



March 21, 2014

To: Executive Board

Subject: **January Financial Statements and Investment Summary**

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### **Recommendation**

Receive and file the January Financial Statements and Investment Summary for Fiscal Year 2014.

### **Analysis**

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of the 7<sup>th</sup> month of the fiscal year ending June 30, 2014.

Foothill Transit's cash position of \$71.0 million is \$7.7 million less than the previous month. This decrease of cash is the net change between the uses of cash and sources of cash. Uses of cash include a \$9.2 million increase in Due from Government and \$4.2 excess of operating expenses over operating revenue in January. Sources of cash include a \$3.4 million increase in Accounts Payable and \$1.1 million decrease in Other Assets and Other Receivables; and Capital Revenue exceeding Capital Expenditures by \$1.2 million.

January 2014 year-to-date fare revenues were \$10.9 million, which is \$112,000 less than the budgeted amount. The January 2014 year-to-date revenue is just over \$47,000 (0.43 percent) more than the January 2013 year-to-date revenue. The actual revenue is tracking closely with the revenue projected for the fiscal year. Increasing sales tax revenues appear to be a signal that the economy is beginning to show signs of improvement. The unemployment rate of 6.7 percent is slightly lower than just over seven percent in the previous months.

Operating costs through January were \$37.4 million, which is \$5.6 million less than the budget. These costs are \$754,000 or 2.06 percent more in FY 2014 through January 2014 compared to this same point in FY 2013. The positive variance is mainly due to a lower than budgeted increase in the operations and maintenance costs and fuel costs which are still below budgeted amounts. Foothill Transit had sufficient funds to meet all of its obligations.



**Balance Sheet Analysis (Attachment A):**

Assets

The balance sheet as of January 31, 2014 shows total assets at \$270.5 million. This total consists primarily of \$178 million in fixed assets and \$71 million in cash and investments. The cash and investments balance includes \$15 million invested in the Local Agency Investment Fund (LAIF); \$18.7 million in non-interest bearing accounts held with Bank of the West; \$23.3 million in an interest bearing account with Bank of the West; \$5.0 million with Chase; \$4.0 million with Bank of the West and \$3 million with Wells Fargo invested in FDIC insured Certificates of Deposits earning interest through the Certificate of Deposits Account Registry Service (CDARS) program; and \$2.0 million in US Treasury Bills. The current interest rates on these accounts are included on Attachment A.

Investments (Attachment B)

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. Funds held with Bank of the West in non-interest earning accounts qualify for FDIC insurance, eliminating the risk of loss. The LAIF investment, the CDARS investments, the deposits with Chase and US Treasury Bills earn interest and are held for future capital and operating funding requirements. These accounts earn interest; however at a very low rate. The LAIF interest rate as of January 2014 was 0.26 percent; increased slightly compared to the previous month's rate. While the Wells Fargo CDARS are averaging at 0.35 percent and Bank of the West CDARS rate of return is at .070 percent. The most recent change in the prime interest rate was effective December 16, 2008 reducing it to 3.25 percent. While the prime has not changed in more than five years, LAIF interest rates have continued a downward trend until reaching current levels and then with small variations up and down.

Liabilities

The accounts payable balance is \$11.09 million. The amounts payable include \$3.92 million payable to First Transit; \$313,000 for employee benefits; fuel costs of \$705,000; Monrovia Dial-A-Ride service of \$110,000; and \$6.05 million for capital projects.

**Operating Revenue and Expense Analysis (Attachment C):**

Fare Revenue

January 2014 year-to-date fare revenues were \$10.9 million. As stated earlier, this number is \$112,000 or 1.02 percent less than the budget. The January year-to-date revenues are \$1,826,916 more than the previous month. This number is 28.7 percent more than the January 2013 fare revenues. The increase in year-to-date fare revenue this month was mainly due to the one-time adjustment of \$408,000 related to Class Pass ridership being subsidized by Measure R funds.

Revenues are tracking very close to prior year amounts indicating stable total ridership.



State and Local Funding Subsidies of \$33.2 million (consisting of Transportation Development Act funds, Proposition A and C grants, and other income) were approximately 1.88 percent more than planned for the budget. Foothill Transit has sufficient funds to meet all of its obligations.

**Expenses**

Operating expenses through January 2014 were \$37.38 million, compared with the year-to-date budget of \$42.46 million. This difference of approximately \$5.08 million resulted in a 12.96 percent favorable variance. As stated earlier, this was mainly due to the savings on operating and maintenance, fuel and administrative costs.

**Other Information:**

**Total Disbursements** (Attachment D)

Total disbursements for the month of January 2014 were \$21.36 million. Capital expenditures of \$17.6 million include \$15.6 million in payments for the Replacement CNG buses to NABI; \$1.7 million in Sales Tax for buses and \$339,000 for other capital expenditures. Other disbursements were for transportation expenses including payments of \$2.6 million to First Transit for bus services and payments to Veolia Transportation for Transit Store and Facility services for \$168,000 and \$390,000 for fuel expenses.

**Farebox Recovery Ratio**

The January year-to-date farebox recovery ratio was 29.04 percent; approximately 3.21 percent higher than the performance target of 25.83 percent. The farebox recovery ratio was derived by dividing the total fare revenue of \$10,854,187 by the total operating expense figure of \$37,379,600. This ratio is about 0.46 percent lower than the January 2013 figure of 29.5 percent.

Sincerely,

A blue ink signature of Gil Victorio, written in a cursive style.

Gil Victorio  
Interim Finance Director

A blue ink signature of Doran J. Barnes, written in a cursive style.

Doran J. Barnes  
Executive Director

Attachments

Foothill Transit  
Balance Sheet  
As of January 31, 2014

**Assets**

## Current Assets:

Cash	\$ 41,957,103
Investments	29,000,696
Due from government agencies	18,767,162
Other receivables	2,388,902
Other assets	338,607

Total Current Assets	92,452,470
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Property & Equipment (net of depreciation)	178,072,440
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Total Assets	\$ 270,524,910
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**Liabilities and Equity**

## Current Liabilities:

Accounts payable and accrued liabilities	\$ 11,085,628
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Deferred Revenue	50,975,887
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Total Liabilities	62,061,516
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**Equity**

## Fund Balance:

Investment in Capital Assets	178,072,440
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Current Year Change	5,008,012
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Surplus	25,382,942
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Total Equity	208,463,394
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Total Liabilities and Equity	\$ 270,524,910
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Summary of Cash and  
Investment Account  
As of January 31, 2014

	Interest Rate	Term	Maturity	Principal Amount/Book Value
<b>Cash:</b>				
Bank of the West-Reg. Checking	N/A	Demand Deposit	N/A	7,743,242
Bank of the West-Excise Tax	N/A	Demand Deposit	N/A	10,963,029
Bank of the West-Money Market	0.240%	Demand Deposit	N/A	7,022,855
Bank of the West-Money Market	0.290%	Demand Deposit	N/A	6,004,336
Bank of the West-Money Market	0.240%	Demand Deposit	N/A	9,568,145
Bank of the West-CTAF <sup>3</sup> Fund	0.090%	Demand Deposit	N/A	655,496
Subtotal Cash on Hand				41,957,103
<b>Unrestricted Investments:</b>				
Chase Business Saving	0.050%	Demand Deposit	N/A	5,050,883
Bank of the West-CDARS	0.070%	Cert. of Deposit	Jul/Aug 2014	4,000,000
Wells Fargo-CDARS	0.350%	Cert. of Deposit	Jun/Jul/Aug 2014	2,988,000
Treasury Bills			Dec. 2014	1,997,776
LAIF Investment	0.260%	Demand Deposit	N/A	14,964,037
Subtotal Unrestricted Investments				29,000,696
<b>Total Cash and Investments</b>				<u>70,957,799</u>

**Notes:**

- 1) The investments listed above are in compliance with Foothill Transit's Investment Policy dated July 22, 2004.
- 2) Foothill Transit has the ability to meet its expenditure requirements for the next six months.
- 3) California Transit Assistance Funds
- 4) Can be invested in Long-Term not to exceed two years



**Foothill Transit**  
**Statement of Revenue and Expense**  
**For Month Ended January 31, 2014**

	Actual January-14	Budget January -14	Variance Favorable (Unfavorable)	Actual January - 13
<b>Operating Revenue</b>				
Farebox	\$5,968,879	\$6,475,000	(7.82%)	\$6,445,610
Pass Sales	2,165,426	1,808,333	19.75%	1,808,899
TAP Cash Purse	1,468,689	1,283,333	14.44%	1,287,804
MetroLink & Access Service	326,742	291,667	12.03%	253,280
EZ Transit Pass	924,451	1,108,333	(16.59%)	1,011,112
<b>Total Operating Revenue</b>	<b>10,854,187</b>	<b>10,966,667</b>	<b>(1.03%)</b>	<b>10,806,705</b>
<b>Non-Operating Revenue</b>				
Transportation Development Act	12,150,782	10,799,600	12.51%	10,174,071
STA	2,282,742	2,282,758	(0.00%)	3,383,382
Prop A 40% Discretionary	7,865,641	7,865,667	(0.00%)	7,598,658
Prop A 40% BSCP	2,507,911	2,507,575	0.01%	2,378,250
Prop C BSIP	501,942	501,667	0.05%	492,582
Prop C Base Restructuring	1,078,119	1,078,000	0.01%	1,058,013
Prop C Transit Service Expansion	179,662	179,667	(0.00%)	176,310
Transit Security-Operating	461,209	461,183	0.01%	413,347
Measure R Operating	5,047,247	5,455,392	(7.48%)	4,600,346
CMAQ Operating	169,055	583,333	(71.02%)	
Gain on Sale of Fixed Assets	50,796			320,719
Auxiliary Revenue	906,464	875,000	3.60%	983,659
<b>Total Non-Operating Revenue</b>	<b>33,201,570</b>	<b>32,589,842</b>	<b>1.88%</b>	<b>31,579,337</b>
<b>Total Revenue</b>	<b>44,055,757</b>	<b>43,556,508</b>	<b>1.15%</b>	<b>42,386,042</b>
<b>Available Capital Funding</b>				
Capital Grants	39,208,802			6,478,420
Other				
<b>Total Revenue and Capital Funding</b>	<b>83,264,559</b>	<b>43,556,508</b>		<b>48,864,462</b>
<b>OPERATING EXPENSES</b>				
Operations	31,265,092	34,292,776	8.83%	30,914,894
Maintenance & Vehicle Technology	303,681	514,045	40.92%	
Marketing and Communications	1,056,249	1,166,879	9.48%	800,976
Information Technology	690,943	1,195,320	42.20%	834,723
Administration	1,279,370	1,171,373	(9.22%)	1,015,853
Procurement	315,940	522,977	39.59%	260,846
Sales and Service	1,189,500.95	1,093,659.00	(8.76%)	1,036,720
Finance	406,729	743,013	45.26%	710,994
Safety and Security	178,229	601,202	70.35%	330,331
Planning	354,467	1,169,834	69.70%	332,624
Building Management & location 61	339,400	475,901	28.68%	387,300
<b>Total Operating Expenses</b>	<b>37,379,600</b>	<b>42,946,979</b>	<b>12.96%</b>	<b>36,625,261</b>
<b>Capital and Other Expenses</b>				
Capital	37,937,148		N/A	6,650,594
Interest			N/A	
Dial-A-Ride	402,080		N/A	366,274
Special Services	98,213		N/A	165,005
Other Misc. expense			N/A	7,165
<b>Total Capital and Other Expenditures</b>	<b>38,437,442</b>		<b>N/A</b>	<b>7,189,038</b>
<b>Increase (Decrease) of Revenues Over Expenditures</b>	<b>\$ 7,447,518</b>			<b>\$ 5,050,163</b>

## Bank Account - Check Details

Friday, March 07, 2014 3:18 PM

Period: 01/01/14..01/31/14

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This report also includes bank accounts that only have balances.

Bank Account: No : B001, Date Filter: 01/01/14..01/31/14

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Volded Amount	Entry Status
B001	General Checking						
	Phone No.	800-488-2265					
01/09/14	7801	North American Bus Industries		0.00	0.00	0.00	Voided
01/09/14	7802	North American Bus Industries	F-2124 (34) Replacement buses project	6,219,136.28	6,219,136.28	0.00	Posted
01/09/14	7803	State Board of Equalization -	(12) Buses Sales and Use Tax Return	631,474.16	631,474.16	0.00	Posted
01/10/14	7804	ABSG Consulting Inc.	Structural Retrofit Analysis	2,604.24	2,604.24	0.00	Posted
01/10/14	7805	ADCAMP Inc.	General Advertising - Rio Hondo	4,425.00	4,425.00	0.00	Posted
01/10/14	7806	Alliant Consulting, Inc.	Industry Park & Ride - Labor compliance monitoring	1,882.50	1,882.50	0.00	Posted
01/10/14	7807	Allied Administrators for Della Dental	2/14 Dental ins. premium	7,652.51	7,652.51	0.00	Posted
01/10/14	7808	AT and T - 105068	Long dist calls	50.74	50.74	0.00	Posted
01/10/14	7809	AT and T - 5019	800 Ride Infor	299.13	299.13	0.00	Posted
01/10/14	7810	AT and T - 5025	Computer line	91.87	91.87	0.00	Posted
01/10/14	7811	Bankcard Center-Bank of the West	12/13 Company credit cards usage	24,202.38	24,202.38	0.00	Posted
01/10/14	7812	Becnel Uniforms	Quality Assurance Inspector Uniform for Ali	489.59	489.59	0.00	Posted
01/10/14	7813	Bobby Magee	NABI Pre-Production Reimbursables	84.05	84.05	0.00	Posted
01/10/14	7814	CA Newspaper Service Bureau	IFB 14-014 Notice	584.60	584.60	0.00	Posted
01/10/14	7815	California Deposition Reporters	Public Meeting	459.01	459.01	0.00	Posted
01/10/14	7816	Chamber of Commerce - Pomona	Membership fee	130.00	130.00	0.00	Posted
01/10/14	7817	Cintas Fire Protection	Monthly fire sprinkler pump inspection	125.00	125.00	0.00	Posted
01/10/14	7818	Citrix Online LLC	HiDef Corporate Service	60.00	60.00	0.00	Posted
01/10/14	7819	Displays2Go	Glass Mount Poster and sign holders	513.74	513.74	0.00	Posted
01/10/14	7820	First Transit	Special Service Pomona 12/17/2013	88.46	88.46	0.00	Posted
01/10/14	7821	GFI GENFARE	Farebox parts	450.14	450.14	0.00	Posted
01/10/14	7822	Image Group LA	Special Events - IPR Grand Opening	450.00	450.00	0.00	Posted
01/10/14	7823	Johanna Paige Daly	Industry Park & Ride Mural	15,600.00	15,600.00	0.00	Posted
01/10/14	7824	LACMTA	MTA Tokens	14,650.00	14,650.00	0.00	Posted
01/10/14	7825	Lance Soll and Lunghard LLP	FY13 Financial and Compliance Audit	585.00	585.00	0.00	Posted
01/10/14	7826	Landmark Healthplan of California, Inc	1/14 Chiropractor Ins. premium	392.56	392.56	0.00	Posted
01/10/14	7827	Linda Apodaca	Travel & Meeting - Bill Forsythe Interview	64.02	64.02	0.00	Posted
01/10/14	7828	Lionakis	On-Call A&E - Rooftop HVAC	3,088.00	3,088.00	0.00	Posted
01/10/14	7829	Omnitrans	Omnitrans passes	5,212.80	5,212.80	0.00	Posted
01/10/14	7830	Panera, LLC	Special Events - IPR Grand Opening	52.39	52.39	0.00	Posted
01/10/14	7831	Pasadena Weekly	General Advertising	882.00	882.00	0.00	Posted
01/10/14	7832	PBM Facility Services	El Monte TS Janitorial 12/13	3,993.37	3,993.37	0.00	Posted
01/10/14	7833	Processors Mailing Inc.	Footnotes	2,230.18	2,230.18	0.00	Posted
01/10/14	7834	Puente Hills Mall LLC	1/14 TS 2 office lease	6,839.39	6,839.39	0.00	Posted
01/10/14	7835	Pulsar Advertising	Consulting services	55,738.75	55,738.75	0.00	Posted
01/10/14	7836	Richards Watson and Gershon	Legal Services	6,596.87	6,596.87	0.00	Posted
01/10/14	7837	Salco Landscape Services Inc	November Irrigation Maintenance	642.40	642.40	0.00	Posted
01/10/14	7838	Skyline Pest Control	Pest & Rodent Control Service	95.00	95.00	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
01/10/14	7839	Sparklelts	Drinking Water	180.95	180.95	0.00	Posted
01/10/14	7840	Standard Parking Corporation	November 2013 Parking Services	4,800.38	4,800.38	0.00	Posted
01/10/14	7841	State Compensation Insurance Fund	1/14 Workers Comp ins. premium	7,729.00	7,729.00	0.00	Posted
01/10/14	7842	The Gas Co.	Admin Bldg Gas	1,089.50	1,089.50	0.00	Posted
01/10/14	7843	The Printer Works, Inc.	Fuser for HP Laserjet P3005	115.02	115.02	0.00	Posted
01/10/14	7844	Transit Information Products	Update of transit lube - 11/24/13 service change	4,839.33	4,839.33	0.00	Posted
01/10/14	7845	TransitTalent com LLC	13-038 Legal notice	95.00	95.00	0.00	Posted
01/10/14	7846	University of La Verne	ULV Scholarship Gala '14	3,500.00	3,500.00	0.00	Posted
01/10/14	7847	URS Corporation	Security Project - Systems Work	18,748.41	18,748.41	0.00	Posted
01/10/14	7848	Verizon Business - 660794	Data Transport	623.02	623.02	0.00	Posted
01/10/14	7849	Verizon Calif - 920041	Call forward	58.86	58.86	0.00	Posted
01/10/14	7850	Verizon Calif - 920041	Local calls	2,695.31	2,695.31	0.00	Posted
01/10/14	7851	Verizon Wireless	Cell phone services	3,645.06	3,645.06	0.00	Posted
01/10/14	7852	Walker Parking Consultants	Industry Park & Ride	1,117.63	1,117.63	0.00	Posted
01/10/14	7853	Waste Management	Arcadia warehouse waste collection	171.47	171.47	0.00	Posted
01/10/14	7854	Wealtherite Corporation	11/13 A/C Maintenance	1,071.83	1,071.83	0.00	Posted
01/10/14	7855	YL Communications Inc.	Special Events - Bill Forsythe Interview	2,000.00	2,000.00	0.00	Posted
01/10/14	7856	Zonar Systems Inc.	Credit for item requested cancelled	21,185.96	21,185.96	0.00	Posted
01/10/14	7857	Zones Inc.	HP LaserJet Pro 400	515.12	515.12	0.00	Posted
01/16/14	7858	ACC Business	Internet fiber line	1,330.25	1,330.25	0.00	Posted
01/16/14	7859	ADCAMP Inc.	General Advertising - Cal Poly Pomona	2,100.00	2,100.00	0.00	Posted
01/16/14	7860	Adt Security Services, Inc.	Security Services from 01/01/14 to 03/31/14	170.88	170.88	0.00	Posted
01/16/14	7861	Alliant Consulting, Inc.	Industry Park & Ride - Labor compliance monitoring	933.75	933.75	0.00	Posted
01/16/14	7862	Arrowhead Spring Water Co	Drinking Water	62.11	62.11	0.00	Posted
01/16/14	7863	AT and T - 105068	Fax line	37.78	37.78	0.00	Posted
01/16/14	7864	AT and T - 5025	Computer line	51.64	51.64	0.00	Posted
01/16/14	7865	AT and T - 5025	Verizon MGM line	51.64	51.64	0.00	Posted
01/16/14	7866	Athens Services	Admin Bldg Trash Collection Jan 2014	758.04	758.04	0.00	Posted
01/16/14	7867	Baker Donelson Bearman and Cal.	12/13 & 1/14 Public Affairs	17,000.00	17,000.00	0.00	Posted
01/16/14	7868	Becnel Uniforms	Exchanged Pants for Maria Ortega	59.95	59.95	0.00	Posted
01/16/14	7869	California Choice	2/14 Health insurance premium	44,787.09	44,787.09	0.00	Posted
01/16/14	7870	Cameron J. Saylor	Cluster Breakfast	683.44	683.44	0.00	Posted
01/16/14	7871	Capital Representation Group	Public Affairs	3,620.35	3,620.35	0.00	Posted
01/16/14	7872	City of West Covina	Business license renewal	3,804.75	3,804.75	0.00	Posted
01/16/14	7873	Darold D. Pieper Attorney at Law	12/13 Legal Services	4,950.00	4,950.00	0.00	Posted
01/16/14	7874	Day - Lile Maintenance Co. Inc.	1/14 Lighting Contract	96.00	96.00	0.00	Posted
01/16/14	7875	Donald Luey	Reimbursable expense - CES conference	392.10	392.10	0.00	Posted
01/16/14	7876	Douglas F. Tessitor	Replace ADP check dated 10/1/13, Check #24204	369.40	369.40	0.00	Posted
01/16/14	7877	ECS Imaging, Inc.	Document Management System	75,178.00	75,178.00	0.00	Posted
01/16/14	7878	FEDEX Corp.	Express mail	254.59	254.59	0.00	Posted
01/16/14	7879	Home Depot Credit Services	Tools	375.60	375.60	0.00	Posted
01/16/14	7880	Insant Signs Inc.	Logo Foothill Transit on company vehicle	259.80	259.80	0.00	Posted
01/16/14	7881	James David Jollett	Embroidered Uniform Shirts	557.47	557.47	0.00	Posted
01/16/14	7882	K and J Air Conditioning, Inc.	Pomona HVAC	113,274.20	113,274.20	0.00	Posted



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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
01/16/14	7883	Lazar and Associates	Interpreting Services for December 2013	33.35	33.35	0.00	Posted
01/16/14	7884	Lionakis	On-Call A&E - Rooftop HVAC	2,073.75	2,073.75	0.00	Posted
01/16/14	7885	Modernmart Inc	Promotional Items - Welcome Aboard Latte Mugs	750.52	750.52	0.00	Posted
01/16/14	7886	National Safety Council - IL	Membership Renewal - H Ortega	395.00	395.00	0.00	Posted
01/16/14	7887	National Seminars Training	CA OSHA Compliance Course - H. Ortega	999.00	999.00	0.00	Posted
01/16/14	7888	North American Bus Industries	F-2137 (30) Replacement Buses Project	3,321,753.00	3,321,753.00	0.00	Posted
01/16/14	7889	One Time Vendor		245.00	0.00	245.00	Financi
01/16/14	7890	OnX Enterprise Solutions Ltd.	Website hosting	729.00	729.00	0.00	Posted
01/16/14	7891	Panera, LLC	Cluster Breakfast	26.75	26.75	0.00	Posted
01/16/14	7892	PBM Facility Services	El Monte TS Supplies	50.83	50.83	0.00	Posted
01/16/14	7893	PC Connection Sales Corp	25 Cisco Wireless Headset	6,161.95	6,161.95	0.00	Posted
01/16/14	7894	Pitney Bowes Credit Corp.	Postal Machine Leasing Charges	1,113.63	1,113.63	0.00	Posted
01/16/14	7895	Pomona Inland Valley MLK Jr.	32nd Annual MLK Award Program	1,000.00	1,000.00	0.00	Posted
01/16/14	7896	Postage by Phone System	Postage, Meter Number #14145593	419.16	419.16	0.00	Posted
01/16/14	7897	Processors Mailing Inc	Footnotes	2,230.18	2,230.18	0.00	Posted
01/16/14	7898	Puente Hills Mail LLC	Electricity	323.49	323.49	0.00	Posted
01/16/14	7899	San Gabriel Valley Newspaper	General Advertising	14,494.98	14,494.98	0.00	Posted
01/16/14	7900	Simon Equipment Co. Inc	Propane for warehouse forklift	57.07	57.07	0.00	Posted
01/16/14	7901	Sing Tao Daily	General Advertising - Silver2Silver	1,392.77	1,392.77	0.00	Posted
01/16/14	7902	Sparkletts	Drinking Water	72.85	72.85	0.00	Posted
01/16/14	7903	State Board of Equalization	2013 4th Qtr. Exempt Bus Operator Diesel Fuel Tax	289.00	289.00	0.00	Posted
01/16/14	7904	State Board of Equalization -	(6) Buses Sales and Use Tax Return	290,575.92	290,575.92	0.00	Posted
01/16/14	7905	Suburban Water Systems	Admin Bldg Landscape water	540.48	540.48	0.00	Posted
01/16/14	7906	The Printer Works, Inc.	Fuser Assembly	396.42	396.42	0.00	Posted
01/16/14	7907	Thomas J. Koontz	Business cards	235.44	235.44	0.00	Posted
01/16/14	7908	Thompson Coburn LLP	General Legal	6,372.51	6,372.51	0.00	Posted
01/16/14	7909	Traffic Management, Inc.	K-Rail rental for Industry P&R	138.00	138.00	0.00	Posted
01/16/14	7910	TransTrack Systems Inc	Custom Programing Schedule Adherence Report	3,750.00	3,750.00	0.00	Posted
01/16/14	7911	U.S. Healthworks Medical Group, P.C.	Pre-Placement Screening	165.00	165.00	0.00	Posted
01/16/14	7912	United Traffic Services and Supply	Safety Vests	65.92	65.92	0.00	Posted
01/16/14	7913	Veolia Transportation Services	1/14 Management Services Fee	167,679.00	167,679.00	0.00	Posted
01/16/14	7914	Verizon Calif - 920041	Computer line	166.72	166.72	0.00	Posted
01/16/14	7915	Walnut Valley Water District	Industry P&R Water	184.70	184.70	0.00	Posted
01/16/14	7916	Willdan Engineering	Facilities Repairs & Improvements Project	2,340.00	2,340.00	0.00	Posted
01/16/14	7917	Willie J. Brooks	Plant Care	720.25	720.25	0.00	Posted
01/23/14	7918	California Deposition Reporters	Proposal Conference 14-014	691.24	691.24	0.00	Posted
01/23/14	7919	Carl Berringer	Reimbursable expense - Electric Buses Project	293.86	293.86	0.00	Posted
01/23/14	7920	Cintas Corporation # 053	Janitorial services	214.95	214.95	0.00	Posted
01/23/14	7921	ECS Imaging, Inc	Document Management System	13,350.00	13,350.00	0.00	Posted
01/23/14	7922	First Transit	Pomona Extra 486 Trips 12-02- 2013/12-12-2013	24,282.34	24,282.34	0.00	Posted
01/23/14	7923	Frank Kuo - Petty Cash	Replenish of petty cash fund	343.31	343.31	0.00	Posted
01/23/14	7924	Government Finance Officers Assoc.	Membership renewal - Shih Hsiau Wang	150.00	150.00	0.00	Posted
01/23/14	7925	Grand Car Wash	12/13 Vehicles washing	476.72	476.72	0.00	Posted

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01/23/14	7926	Green's Lock and Safe	Transit store locks & Keys	77.83	77.83	0.00	Posted
01/23/14	7927	Jaime L. Cervantes	(2) pionjar repair	629.89	629.89	0.00	Posted
01/23/14	7928	Keystone Uniform Depot	Uniforms	67.51	67.51	0.00	Posted
01/23/14	7929	Meltwater News US, Inc.	Media monitoring	1,000.00	1,000.00	0.00	Posted
01/23/14	7930	Neil Beightol	Bus Stop Signage	434.00	434.00	0.00	Posted
01/23/14	7931	North American Bus Industries	Model 42 BRT-07 Manuals	4,206.07	4,206.07	0.00	Posted
01/23/14	7932	Bryan Wilson		245.00	0.00	245.00	Financial
01/23/14	7933	PBM Facility Services	12/13 Admin Janitorial Supplies	4,479.18	4,479.18	0.00	Posted
01/23/14	7934	Pulsar Advertising	Consulting services	48,052.95	48,052.95	0.00	Posted
01/23/14	7935	Southern California Edison Co.	12/13 Admin Electricity	9,832.09	9,832.09	0.00	Posted
01/23/14	7936	Southern California Edison Co.	Fuel Electricity for Electric buses	3,478.66	3,478.66	0.00	Posted
01/23/14	7937	Sparkletts	Water for Arcadia Warehouse	74.44	74.44	0.00	Posted
01/23/14	7938	State Board of Equalization -	2013 4th Qtr. Sales and Use Tax Return	152.00	152.00	0.00	Posted
01/23/14	7939	Suburban Water Systems	Admin Bldg Fire Sprinkler Water	105.49	105.49	0.00	Posted
01/23/14	7940	Sunland Tire Co. of Covina	Tire services	179.54	179.54	0.00	Posted
01/23/14	7941	Terry A. Hayes Associates Inc	Azusa Park and Ride Project	19,163.62	19,163.62	0.00	Posted
01/23/14	7942	The Gas Co.	12/13 CNG Fuel Pomona	292,561.03	292,561.03	0.00	Posted
01/23/14	7943	Thomas J. Koonz	Interior Cards - 25th Anniversary	5,591.70	5,591.70	0.00	Posted
01/23/14	7944	Thomas Nass	Reimbursable expense - (30) Replacement Buses Proj	199.75	199.75	0.00	Posted
01/23/14	7945	Transit Solutions LLC	Deinstall/Reinstall Surveillance Equipment	10,796.25	10,796.25	0.00	Posted
01/23/14	7946	Verizon Business - 660072	Adminal local & intergrated lines	2,653.43	2,653.43	0.00	Posted
01/23/14	7947	Verizon Calif - 920041	12/13 Industry P&R Service	274.83	274.83	0.00	Posted
01/23/14	7948	Verizon Calif - 920041	Fire monitoring	48.66	48.66	0.00	Posted
01/23/14	7949	Walnut Valley Water District	Fire Sprinkler Water Usage	26.60	26.60	0.00	Posted
01/23/14	7950	William P. Forsythe	12/17 A conversation with W. Forsythe trip expense	972.28	972.28	0.00	Posted
01/31/14	7951	Aaron Brothers	Marketing Supplies	863.72	863.72	0.00	Posted
01/31/14	7952	AT and T - 105068	Long distance	53.47	53.47	0.00	Posted
01/31/14	7953	AT and T - 5025	Computer line	48.40	48.40	0.00	Posted
01/31/14	7954	C.O.M.T.O	Membership Dues - Doran Barnes	125.00	125.00	0.00	Posted
01/31/14	7955	CA Newspaper Service Bureau	Print Advertising - IFB 14-014	1,412.46	1,412.46	0.00	Posted
01/31/14	7956	Chamber of Commerce - Claremont	Dues & Subscriptions	200.00	200.00	0.00	Posted
01/31/14	7957	Chamber of Commerce - Covina	2014 Chairman's Club contributions	3,000.00	3,000.00	0.00	Posted
01/31/14	7958	Charter Communications	Cable TV service	134.34	134.34	0.00	Posted
01/31/14	7959	Christopher Pieper	Reimbursable expense - ARMA dues	175.00	175.00	0.00	Posted
01/31/14	7960	CIGNA Group Insurance	7/13 - 2/14 Life, AD & D, STD & LTD Premium	18,912.80	18,912.80	0.00	Posted
01/31/14	7961	Clean Energy	CNG Fuel Pomona for November 2013	102,397.59	102,397.59	0.00	Posted
01/31/14	7962	Climatec Building Technologies	1/1/14 to 3/31/14 Tech support	2,060.00	2,060.00	0.00	Posted
01/31/14	7963	County of L.A. - Fiscal Services	Consulting - Board Meetings	3,073.17	3,073.17	0.00	Posted
01/31/14	7964	Cynthia A. Sternquist	12/18 Governing Board Meeting	100.00	100.00	0.00	Posted
01/31/14	7965	David Rodriguez	12/18 Governing Board Meeting	100.00	100.00	0.00	Posted
01/31/14	7966	Diversified Transportation, LLC	Monrovia Dial a Ride 11/13	50,894.93	50,894.93	0.00	Posted
01/31/14	7967	Edward J. Alvarez	12/18 Governing Board Meeting	100.00	100.00	0.00	Posted
01/31/14	7968	Emmett G. Badar	12/18 Governing Board Meeting	100.00	100.00	0.00	Posted
01/31/14	7969	Fairway Ford Sales, Inc.	2013 Ford F-150 Pick Up	31,530.43	31,530.43	0.00	Posted
01/31/14	7970	FEDEX Corp.	Express Mail	220.30	220.30	0.00	Posted
01/31/14	7971	First Transit	Pomona Contractor Services 12-01-2013/12-15-2013	2,558,420.68	2,558,420.68	0.00	Posted

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01/31/14	7972	Gene Murabito	12/18 Governing Board Meeting	100.00	100.00	0.00	Posted
01/31/14	7973	GIRO Inc	HASTUS training - 11/7-8/13	1,500.00	1,500.00	0.00	Posted
01/31/14	7974	GMR Marketing Resources, LLC	Website maintenance	2,475.00	2,475.00	0.00	Posted
01/31/14	7975	Government Finance Officers Assoc	Membership fee for Frank Kuo	300.00	300.00	0.00	Posted
01/31/14	7976	HD Supply Facilities Maintenance	Admin Bldg Supplies	238.24	238.24	0.00	Posted
01/31/14	7977	Hector Delgado	12/18 Governing Board Meeting	100.00	100.00	0.00	Posted
01/31/14	7978	Juventino M Gomez	12/18 Governing Board Meeting	100.00	100.00	0.00	Posted
01/31/14	7979	Keystone Uniform Depot	Quality Assurance Inspector Ali Boots	141.65	141.65	0.00	Posted
01/31/14	7980	North American Bus Industries		0.00	0.00	0.00	Voided
01/31/14	7981	North American Bus Industries	F-2143 30 of 42' Buses project	6,089,880.50	6,089,880.50	0.00	Posted
01/31/14	7982	Office Depot	Office Supplies	2,792.17	2,792.17	0.00	Posted
01/31/14	7983	Angelica Lamas	Refund Incorrect Product Load to Tap card	24.00	24.00	0.00	Posted
01/31/14	7984	Optizm, Inc.	Professional & Technical	1,040.00	1,040.00	0.00	Posted
01/31/14	7985	Project Sister Sexual Assault	Healing the Heart Fundraiser	2,500.00	2,500.00	0.00	Posted
01/31/14	7986	Pulsar Advertising	Consulting services	11,755.00	11,755.00	0.00	Posted
01/31/14	7987	Recall Secure Destruction Serv.	Secure Document Destruction	112.26	112.26	0.00	Posted
01/31/14	7988	Regional Chamber of Commerce - SGV	Annual membership renewal & sponsors	2,350.00	2,350.00	0.00	Posted
01/31/14	7989	Richards Watson and Gershon	Legal Services	5,524.14	5,524.14	0.00	Posted
01/31/14	7990	Robert C. Harbicht	12/18 Governing Board Meeting	100.00	100.00	0.00	Posted
01/31/14	7991	Salco Landscape Services Inc	Dec '13 Maintenance, Tree Trimming;	13,485.65	13,485.65	0.00	Posted
01/31/14	7992	State Board of Equalization -	(16) Buses Sales and Use Tax Return	774,869.12	774,869.12	0.00	Posted
01/31/14	7993	Top Cleaners LLC	Table covers	75.00	75.00	0.00	Posted
01/31/14	7994	Traffic Management, Inc.	K-Rail rental for Industry P&R	138.00	138.00	0.00	Posted
01/31/14	7995	Transit Solutions LLC	Vehicle equipment spares	18,810.79	18,810.79	0.00	Posted
01/31/14	7996	University of La Verne	Tuition Down Payment	7,177.50	7,177.50	0.00	Posted
01/31/14	7997	Verizon Business - 660794	Data Transport	5,690.84	5,690.84	0.00	Posted
01/31/14	7998	Verizon Business - 660794	Data Transport	6,551.83	6,551.83	0.00	Posted
01/31/14	7999	Verizon Business - 660794	Data Transport	1,245.07	1,245.07	0.00	Posted
01/31/14	8000	Verizon Calif - 920041	Computer line	162.22	162.22	0.00	Posted
01/31/14	8001	Weatherite Corporation	Dec 2013 maintenance	864.00	864.00	0.00	Posted
01/31/14	8002	Yoko Igawa	CAPPO Conference Reimbursables	274.42	274.42	0.00	Posted
01/31/14	8003	Crown Castle USA Inc.	Johnstone Peak	8,500.00	8,500.00	0.00	Posted
		General Checking		21,363,103.36	21,362,613.36	490.00	